

ALL FUNDS SUMMARY THROUGH 03/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	3,519,522.89	-7,673,045.83	6,264,770.20	4,927,798.52	2,915,421.93	2,012,376.59
FUND 1001 TOTALS:	3,519,522.89	7,673,045.83	6,264,770.20	4,927,798.52	2,915,421.93	2,012,376.59
1007 Sheriff Police Revo	92,158.45	-29,756.04	27,454.92	94,459.57	.00	94,459.57
FUND 1007 TOTALS:	92,158.45	29,756.04	27,454.92	94,459.57	.00	94,459.57
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
2002 MV & GT	1,741,860.22	-1,255,570.12	833,796.72	2,163,633.62	401,193.27	1,762,440.35
FUND 2002 TOTALS:	1,741,860.22	1,255,570.12	833,796.72	2,163,633.62	401,193.27	1,762,440.35
2004 Ditch Maintenance	483,377.80	-50,377.50	12,218.44	521,536.86	62,798.26	458,738.60
FUND 2004 TOTALS:	483,377.80	50,377.50	12,218.44	521,536.86	62,798.26	458,738.60
2006 Child Support Enf A	315,566.43	-358,079.86	295,585.17	378,061.12	147,463.43	230,597.69
FUND 2006 TOTALS:	315,566.43	358,079.86	295,585.17	378,061.12	147,463.43	230,597.69
2009 Dog & Kennel	83,956.78	-166,559.36	102,002.88	148,513.26	151,298.29	-2,785.03

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FUND 2009 TOTALS:	83,956.78	166,559.36	102,002.88	148,513.26	151,298.29	-2,785.03
2013 Alcohol Drug Add &	790,197.69	-1,458,140.59	1,135,081.26	1,113,257.02	1,102,040.74	11,216.28
FUND 2013 TOTALS:	790,197.69	1,458,140.59	1,135,081.26	1,113,257.02	1,102,040.74	11,216.28
2015 Job & Family Servic	241,215.34	-843,777.65	970,418.40	114,574.59	432,121.13	-317,546.54
FUND 2015 TOTALS:	241,215.34	843,777.65	970,418.40	114,574.59	432,121.13	-317,546.54
2016 Developmental Disab	14,644,441.64	-4,288,181.32	3,281,224.57	15,651,398.39	3,249,062.40	12,402,335.99
FUND 2016 TOTALS:	14,644,441.64	4,288,181.32	3,281,224.57	15,651,398.39	3,249,062.40	12,402,335.99
2023 Children Services	11,716.23	-434,572.65	446,372.82	-83.94	638,680.14	-638,764.08
FUND 2023 TOTALS:	11,716.23	434,572.65	446,372.82	-83.94	638,680.14	-638,764.08
2029 Probate Ct Computer	25,062.46	-2,311.00	3,243.44	24,130.02	1,000.00	23,130.02
FUND 2029 TOTALS:	25,062.46	2,311.00	3,243.44	24,130.02	1,000.00	23,130.02
2032 Hancock Co Law Libr	228,347.16	-71,071.33	51,713.95	247,704.54	.00	247,704.54
FUND 2032 TOTALS:	228,347.16	71,071.33	51,713.95	247,704.54	.00	247,704.54
2037 Real Estate	2,298,744.42	-517,094.30	242,461.83	2,573,376.89	413,203.33	2,160,173.56
FUND 2037 TOTALS:	2,298,744.42	517,094.30	242,461.83	2,573,376.89	413,203.33	2,160,173.56
2040 Blan Valley School	283,977.26	-25,639.00	827.68	308,788.58	350.08	308,438.50
FUND 2040 TOTALS:	283,977.26	25,639.00	827.68	308,788.58	350.08	308,438.50
2046 Indigent Guardiansh	93,561.02	-2,183.00	1,286.50	94,457.52	8,887.16	85,570.36
FUND 2046 TOTALS:	93,561.02	2,183.00	1,286.50	94,457.52	8,887.16	85,570.36
2052 Drug Law Enforcemen	11,243.68	.00	.00	11,243.68	.00	11,243.68

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FUND 2052 TOTALS:	11,243.68	.00	.00	11,243.68	.00	11,243.68
2054 Domestic Violence	.00	-3,099.00	.00	3,099.00	.00	3,099.00
FUND 2054 TOTALS:	.00	3,099.00	.00	3,099.00	.00	3,099.00
2055 Comm Men Ret Dev/Di	61,497.70	-75,000.00	16,148.77	120,348.93	61,647.74	58,701.19
FUND 2055 TOTALS:	61,497.70	75,000.00	16,148.77	120,348.93	61,647.74	58,701.19
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	8,225.57	.00	.00	8,225.57	.00	8,225.57
FUND 2060 TOTALS:	8,225.57	.00	.00	8,225.57	.00	8,225.57
2062 Community Dev Block	62,404.21	-3,008.00	63,348.80	2,063.41	436,206.00	-434,142.59
FUND 2062 TOTALS:	62,404.21	3,008.00	63,348.80	2,063.41	436,206.00	-434,142.59
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	49,599.49	-27,089.73	31,845.76	44,843.46	68,311.04	-23,467.58
FUND 2077 TOTALS:	49,599.49	27,089.73	31,845.76	44,843.46	68,311.04	-23,467.58
2079 Enforcement & Educa	8,203.93	-583.00	913.86	7,873.07	.00	7,873.07
FUND 2079 TOTALS:	8,203.93	583.00	913.86	7,873.07	.00	7,873.07
2083 Juvenile Ct Compute	8,314.62	-1,740.00	421.10	9,633.52	1,857.22	7,776.30
FUND 2083 TOTALS:	8,314.62	1,740.00	421.10	9,633.52	1,857.22	7,776.30
2084 Han Co Victim Assis	4,553.16	-17,089.99	11,065.40	10,577.75	.00	10,577.75
FUND 2084 TOTALS:	4,553.16	17,089.99	11,065.40	10,577.75	.00	10,577.75

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2088 Water Projects Main	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.10	.00	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	30,035.24	-55,546.74	47,509.85	38,072.13	.00	38,072.13
FUND 2089 TOTALS:	30,035.24	55,546.74	47,509.85	38,072.13	.00	38,072.13
2090 Family Resources Se	34,642.80	-8,026.00	.00	42,668.80	.00	42,668.80
FUND 2090 TOTALS:	34,642.80	8,026.00	.00	42,668.80	.00	42,668.80
2093 Sub Abuse Prev Dona	17,215.39	-6,108.88	6,602.19	16,722.08	3,197.00	13,525.08
FUND 2093 TOTALS:	17,215.39	6,108.88	6,602.19	16,722.08	3,197.00	13,525.08
2095 Local Law Enf Block	29,816.98	-9,745.78	5,586.77	33,975.99	.00	33,975.99
FUND 2095 TOTALS:	29,816.98	9,745.78	5,586.77	33,975.99	.00	33,975.99
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.00
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	.00	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	.00	613,758.60	.00	613,758.60
2102 Certificate of Titl	1,190,611.54	-122,158.96	61,154.46	1,251,616.04	80,843.62	1,170,772.42
FUND 2102 TOTALS:	1,190,611.54	122,158.96	61,154.46	1,251,616.04	80,843.62	1,170,772.42
2103 Van Buren Waterline	26,956.26	-10,304.05	.00	37,260.31	27,942.30	9,318.01
FUND 2103 TOTALS:	26,956.26	10,304.05	.00	37,260.31	27,942.30	9,318.01
2105 Workforce Developme	155,897.73	.00	77,993.68	77,904.05	114,488.11	-36,584.06
FUND 2105 TOTALS:	155,897.73	.00	77,993.68	77,904.05	114,488.11	-36,584.06

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	32,099.39	-12,360.00	13,379.52	31,079.87	48,101.46	-17,021.59
FUND 2108 TOTALS:	32,099.39	12,360.00	13,379.52	31,079.87	48,101.46	-17,021.59
2110 Juv Indigent Dvr Al	3,185.97	-160.50	93.34	3,253.13	.00	3,253.13
FUND 2110 TOTALS:	3,185.97	160.50	93.34	3,253.13	.00	3,253.13
2114 Han Metrich Law Enf	91,014.02	-860.00	7,022.96	84,851.06	5,149.03	79,702.03
FUND 2114 TOTALS:	91,014.02	860.00	7,022.96	84,851.06	5,149.03	79,702.03
2116 Hancock County E-91	433,839.49	-43,000.60	31,347.08	445,493.01	150,199.48	295,293.53
FUND 2116 TOTALS:	433,839.49	43,000.60	31,347.08	445,493.01	150,199.48	295,293.53
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	229,351.51	-219.56	34,395.62	195,175.45	37,838.75	157,336.70
FUND 2121 TOTALS:	229,351.51	219.56	34,395.62	195,175.45	37,838.75	157,336.70
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.00
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.00
2124 Special Projects '0	.00	.00	.00	.00	.00	.00
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	156,712.48	-64,136.54	29,316.39	191,532.63	5,328.91	186,203.72

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FUND 2125 TOTALS:	156,712.48	64,136.54	29,316.39	191,532.63	5,328.91	186,203.72
2128 Hancock Co Probatio	175,094.98	-7,899.62	9,723.80	173,270.80	50.00	173,220.80
FUND 2128 TOTALS:	175,094.98	7,899.62	9,723.80	173,270.80	50.00	173,220.80
2136 Severance	107,657.55	.00	22,142.82	85,514.73	.00	85,514.73
FUND 2136 TOTALS:	107,657.55	.00	22,142.82	85,514.73	.00	85,514.73
2137 Jail Diversion	18,045.16	-21,961.00	20,555.55	19,450.61	9,488.53	9,962.08
FUND 2137 TOTALS:	18,045.16	21,961.00	20,555.55	19,450.61	9,488.53	9,962.08
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	16,049.60	-8,034.40	10,471.10	13,612.90	12,191.44	1,421.46
FUND 2141 TOTALS:	16,049.60	8,034.40	10,471.10	13,612.90	12,191.44	1,421.46
2142 Han Co Agency On Ag	.00	-501,864.32	501,864.32	.00	.00	.00
FUND 2142 TOTALS:	.00	501,864.32	501,864.32	.00	.00	.00
2144 Enterprise Zone	7,745.86	.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,745.86	.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	158,394.75	-8,484.59	.00	166,879.34	.00	166,879.34

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FUND 2153 TOTALS:	158,394.75	8,484.59	.00	166,879.34	.00	166,879.34
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	16,858.94	-3,141.32	20,000.00	.26	.00	.26
FUND 2157 TOTALS:	16,858.94	3,141.32	20,000.00	.26	.00	.26
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	4,363.82	.00	.00	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	4,363.82	.00	.00	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	15,881.45	-222.57	.00	16,104.02	.00	16,104.02
FUND 2161 TOTALS:	15,881.45	222.57	.00	16,104.02	.00	16,104.02
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	579,447.43	-29,261.04	12,115.61	596,592.86	7,390.00	589,202.86
FUND 2163 TOTALS:	579,447.43	29,261.04	12,115.61	596,592.86	7,390.00	589,202.86
2166 Hancock Co Metrigh	2,846.61	-8.97	.00	2,855.58	.00	2,855.58
FUND 2166 TOTALS:	2,846.61	8.97	.00	2,855.58	.00	2,855.58
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00

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FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	37,856.74	-809.00	972.50	37,693.24	3,000.00	34,693.24
FUND 2175 TOTALS:	37,856.74	809.00	972.50	37,693.24	3,000.00	34,693.24
2176 Shf Conceal Hdgun L	130,600.18	-19,189.00	19,927.45	129,861.73	47,567.50	82,294.23
FUND 2176 TOTALS:	130,600.18	19,189.00	19,927.45	129,861.73	47,567.50	82,294.23
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	2,105.49	-15,400.00	1,200.00	16,305.49	.00	16,305.49
FUND 2187 TOTALS:	2,105.49	15,400.00	1,200.00	16,305.49	.00	16,305.49

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2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	1,000.01	.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	1,000.01	.00	.00	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	108,676.57	-44,297.15	4,456.86	148,516.86	33,064.42	115,452.44
FUND 2199 TOTALS:	108,676.57	44,297.15	4,456.86	148,516.86	33,064.42	115,452.44
2200 Prosecutor Del Tax	163,494.87	-40,074.98	13,748.43	189,821.42	.00	189,821.42
FUND 2200 TOTALS:	163,494.87	40,074.98	13,748.43	189,821.42	.00	189,821.42
2201 Probation Improvem	144,659.98	-31,503.54	94,067.02	82,096.50	18,272.83	63,823.67
FUND 2201 TOTALS:	144,659.98	31,503.54	94,067.02	82,096.50	18,272.83	63,823.67
2202 Water Pollution Con	7,298.04	-2,960.04	9,958.08	300.00	.00	300.00
FUND 2202 TOTALS:	7,298.04	2,960.04	9,958.08	300.00	.00	300.00
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30

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2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	250.00	.00	.00	250.00	.00	250.00
FUND 2209 TOTALS:	250.00	.00	.00	250.00	.00	250.00
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	23,868.37	-3,890.28	.00	27,758.65	.00	27,758.65
FUND 2211 TOTALS:	23,868.37	3,890.28	.00	27,758.65	.00	27,758.65
2212 Juv Ct Prob Supervi	1,342.00	-225.00	.00	1,567.00	.00	1,567.00
FUND 2212 TOTALS:	1,342.00	225.00	.00	1,567.00	.00	1,567.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	42,409.08	.00	19,026.23	23,382.85	.00	23,382.85
FUND 2217 TOTALS:	42,409.08	.00	19,026.23	23,382.85	.00	23,382.85
2218 Probate Court Speci	.00	.00	.00	.00	.00	.00
FUND 2218 TOTALS:	.00	.00	.00	.00	.00	.00
2222 Juvenile Ct Special	39,153.92	-9,851.10	9,687.40	39,317.62	220.00	39,097.62
FUND 2222 TOTALS:	39,153.92	9,851.10	9,687.40	39,317.62	220.00	39,097.62
2225 Flood Mitigation As	.00	-4,000.00	4,000.00	.00	.00	.00
FUND 2225 TOTALS:	.00	4,000.00	4,000.00	.00	.00	.00
2227 Veterans Assistance	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 03/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2227 TOTALS:	.00	.00	.00	.00	.00	.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	37,603.78	-77,140.20	.00	114,743.98	.00	114,743.98
FUND 3068 TOTALS:	37,603.78	77,140.20	.00	114,743.98	.00	114,743.98
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	38,865.32	-8,722.58	.00	47,587.90	.00	47,587.90
FUND 3074 TOTALS:	38,865.32	8,722.58	.00	47,587.90	.00	47,587.90
3080 Water/Sewer Bd Reti	227,422.44	-102,862.38	.00	330,284.82	.00	330,284.82
FUND 3080 TOTALS:	227,422.44	102,862.38	.00	330,284.82	.00	330,284.82
3091 Landfill Bond Retir	17,031.05	.00	.00	17,031.05	.00	17,031.05
FUND 3091 TOTALS:	17,031.05	.00	.00	17,031.05	.00	17,031.05
3097 Human Services Bd R	11,953.18	.00	.00	11,953.18	.00	11,953.18
FUND 3097 TOTALS:	11,953.18	.00	.00	11,953.18	.00	11,953.18
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 03/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	265,234.70	.00	.00	265,234.70	.00	265,234.70
FUND 3117 TOTALS:	265,234.70	.00	.00	265,234.70	.00	265,234.70
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	273,951.61	.00	.00	273,951.61	.00	273,951.61
FUND 3130 TOTALS:	273,951.61	.00	.00	273,951.61	.00	273,951.61
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	56,413.26	-330,140.53	.00	386,553.79	.00	386,553.79
FUND 3134 TOTALS:	56,413.26	330,140.53	.00	386,553.79	.00	386,553.79
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	9,071.68	.00	.00	9,071.68	.00	9,071.68
FUND 3156 TOTALS:	9,071.68	.00	.00	9,071.68	.00	9,071.68
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	50,793.89	-39,284.34	.00	90,078.23	.00	90,078.23
FUND 3173 TOTALS:	50,793.89	39,284.34	.00	90,078.23	.00	90,078.23
3179 ADAMHS Bond Retirem	69,799.81	.00	.00	69,799.81	12,222.00	57,577.81

ALL FUNDS SUMMARY THROUGH 03/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3179 TOTALS:	69,799.81	.00	.00	69,799.81	12,222.00	57,577.81
3184 Financial Managemen	.00	.00	.00	.00	.00	.00
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.09	-57,159.38	.00	64,976.47	.00	64,976.47
FUND 3188 TOTALS:	7,817.09	57,159.38	.00	64,976.47	.00	64,976.47
3193 Energy Savings Gate	332,423.77	.00	.00	332,423.77	.00	332,423.77
FUND 3193 TOTALS:	332,423.77	.00	.00	332,423.77	.00	332,423.77
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	32,069.36	.00	.00	32,069.36	.00	32,069.36
FUND 3207 TOTALS:	32,069.36	.00	.00	32,069.36	.00	32,069.36
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	53,716.23	-48,429.10	6,040.81	96,104.52	.00	96,104.52
FUND 4005 TOTALS:	53,716.23	48,429.10	6,040.81	96,104.52	.00	96,104.52
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	38,539.79	.00	.00	38,539.79	.00	38,539.79
FUND 4061 TOTALS:	38,539.79	.00	.00	38,539.79	.00	38,539.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 03/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	500,949.16	.00	26,388.79	474,560.37	17,072.31	457,488.06
FUND 4145 TOTALS:	500,949.16	.00	26,388.79	474,560.37	17,072.31	457,488.06
4149 DD Cap Projects	815,465.35	-1,307,725.00	679,782.09	1,443,408.26	1,371,341.28	72,066.98
FUND 4149 TOTALS:	815,465.35	1,307,725.00	679,782.09	1,443,408.26	1,371,341.28	72,066.98
4150 Capital Project	908,179.63	.00	114,580.00	793,599.63	183,557.45	610,042.18
FUND 4150 TOTALS:	908,179.63	.00	114,580.00	793,599.63	183,557.45	610,042.18
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 03/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	1,553.25	.00	.00	1,553.25	.00	1,553.25
FUND 4185 TOTALS:	1,553.25	.00	.00	1,553.25	.00	1,553.25
4189 Flood Mitigation Ca	17,390,164.62	-1,049,364.38	669,271.76	17,770,257.24	549,855.69	17,220,401.55
FUND 4189 TOTALS:	17,390,164.62	1,049,364.38	669,271.76	17,770,257.24	549,855.69	17,220,401.55
4206 Distribution Dr TIF	162,165.99	.00	.00	162,165.99	.00	162,165.99
FUND 4206 TOTALS:	162,165.99	.00	.00	162,165.99	.00	162,165.99
5042 Sanitary Landfill	2,444,358.12	-1,192,433.10	1,838,302.61	1,798,488.61	839,745.62	958,742.99
FUND 5042 TOTALS:	2,444,358.12	1,192,433.10	1,838,302.61	1,798,488.61	839,745.62	958,742.99
5069 Litter Landing	107,334.27	-61,930.10	78,572.65	90,691.72	63,398.81	27,292.91
FUND 5069 TOTALS:	107,334.27	61,930.10	78,572.65	90,691.72	63,398.81	27,292.91
5081 Han Co Agri Serv Ct	134,519.65	-34,129.76	81,113.93	87,535.48	82,937.81	4,597.67
FUND 5081 TOTALS:	134,519.65	34,129.76	81,113.93	87,535.48	82,937.81	4,597.67
5082 Landfill Trust	8,988,002.08	-21,031.39	1,475.30	9,007,558.17	.00	9,007,558.17
FUND 5082 TOTALS:	8,988,002.08	21,031.39	1,475.30	9,007,558.17	.00	9,007,558.17
5109 Landfill Tiered Fee	519,263.34	-94,086.29	19,188.87	594,160.76	63,560.83	530,599.93
FUND 5109 TOTALS:	519,263.34	94,086.29	19,188.87	594,160.76	63,560.83	530,599.93
5172 BMV/One-Stop Enterp	41,815.63	-33,253.13	10,508.10	64,560.66	24,924.10	39,636.56
FUND 5172 TOTALS:	41,815.63	33,253.13	10,508.10	64,560.66	24,924.10	39,636.56
6197 Worker's Comp Reser	31,178.53	.00	.00	31,178.53	.00	31,178.53

ALL FUNDS SUMMARY THROUGH 03/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 6197 TOTALS:	31,178.53	.00	.00	31,178.53	.00	31,178.53
7139 Childrens Trust Fd-	161,206.38	-6,982.87	818.67	167,370.58	.00	167,370.58
FUND 7139 TOTALS:	161,206.38	6,982.87	818.67	167,370.58	.00	167,370.58
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	940,754.52	-836,470.25	531,263.19	1,245,961.58	279,749.22	966,212.36
FUND 8008 TOTALS:	940,754.52	836,470.25	531,263.19	1,245,961.58	279,749.22	966,212.36
8026 Food Service	38,293.14	-181,480.37	33,721.44	186,052.07	17,506.39	168,545.68
FUND 8026 TOTALS:	38,293.14	181,480.37	33,721.44	186,052.07	17,506.39	168,545.68
8038 Soil & Water	95,504.51	-51,987.50	61,886.82	85,605.19	8,849.11	76,756.08
FUND 8038 TOTALS:	95,504.51	51,987.50	61,886.82	85,605.19	8,849.11	76,756.08
8043 Parks & Recreation	1,150,333.07	-939,458.94	323,466.01	1,766,326.00	137,458.01	1,628,867.99
FUND 8043 TOTALS:	1,150,333.07	939,458.94	323,466.01	1,766,326.00	137,458.01	1,628,867.99
8044 Swimming Pool	16,118.94	-1.14	88.80	16,031.28	4,345.00	11,686.28
FUND 8044 TOTALS:	16,118.94	1.14	88.80	16,031.28	4,345.00	11,686.28
8047 Hotel & Motel Tax	.00	-307,937.85	297,405.93	10,531.92	.00	10,531.92
FUND 8047 TOTALS:	.00	307,937.85	297,405.93	10,531.92	.00	10,531.92
8050 Trailer Parks & Rec	10,567.10	-.80	84.43	10,483.47	800.00	9,683.47
FUND 8050 TOTALS:	10,567.10	.80	84.43	10,483.47	800.00	9,683.47
8051 Private Water Syste	32,578.44	-4,715.82	3,927.74	33,366.52	5,285.06	28,081.46

ALL FUNDS SUMMARY THROUGH 03/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8051 TOTALS:	32,578.44	4,715.82	3,927.74	33,366.52	5,285.06	28,081.46
8056 Solid Waste Facilit	32,332.78	-72,408.64	60,434.48	44,306.94	1,885.59	42,421.35
FUND 8056 TOTALS:	32,332.78	72,408.64	60,434.48	44,306.94	1,885.59	42,421.35
8070 Local Emergency Pla	75,407.32	.00	.00	75,407.32	.00	75,407.32
FUND 8070 TOTALS:	75,407.32	.00	.00	75,407.32	.00	75,407.32
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	.00	-410,679.29	192,863.62	217,815.67	.00	217,815.67
FUND 8111 TOTALS:	.00	410,679.29	192,863.62	217,815.67	.00	217,815.67
8133 Blanchard River Mai	92,868.19	.00	21,814.71	71,053.48	5,600.00	65,453.48
FUND 8133 TOTALS:	92,868.19	.00	21,814.71	71,053.48	5,600.00	65,453.48
8135 Hancock Co Election	.00	-585.00	585.00	.00	.00	.00
FUND 8135 TOTALS:	.00	585.00	585.00	.00	.00	.00
8165 Housing Trust	74,582.50	-74,402.50	77,820.50	71,164.50	.00	71,164.50
FUND 8165 TOTALS:	74,582.50	74,402.50	77,820.50	71,164.50	.00	71,164.50
8180 Indigent Defense Fe	1,982.60	-4,667.43	6,650.03	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 03/31/2017

FUND	01/01/17 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8180 TOTALS:	1,982.60	4,667.43	6,650.03	.00	.00	.00
8205 Arson Offender Regi	.00	.00	.00	.00	.00	.00
FUND 8205 TOTALS:	.00	.00	.00	.00	.00	.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Council	74,550.17	-79,093.93	55,217.13	98,426.97	15,606.71	82,820.26
FUND 8214 TOTALS:	74,550.17	79,093.93	55,217.13	98,426.97	15,606.71	82,820.26
8219 Sewage	.00	-24,361.00	1,673.20	22,687.80	1,225.00	21,462.80
FUND 8219 TOTALS:	.00	24,361.00	1,673.20	22,687.80	1,225.00	21,462.80
8220 CFHS	.05	-16,185.84	15,262.77	923.12	11,701.26	-10,778.14
FUND 8220 TOTALS:	.05	16,185.84	15,262.77	923.12	11,701.26	-10,778.14
8221 PHEP	3,307.57	-17,815.68	21,123.25	.00	.00	.00
FUND 8221 TOTALS:	3,307.57	17,815.68	21,123.25	.00	.00	.00